

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



September 20, 2002

COUNTY FISCAL LETTER (CFL) NO. 02/03-22

TO: COUNTY WELFARE DIRECTORS
COUNTY FISCAL OFFICERS
COUNTY AUDITOR CONTROLLERS
CHIEF PROBATION OFFICERS

SUBJECT: CalWORKs CALIFORNIA YOUTH AUTHORITY (CYA) COUNTY CAMPS INITIAL
ALLOCATION FOR FY 2002/03

This CFL is to provide counties with the initial allocation for the CYA County Camps as approved in the FY 2002/03 Budget Act. Consistent with agreements reached between the Chief Probation Officers of California (CPOC) and the California Department of Social Services (CDSS), this initial allocation is based on a percent to total of the occupied bed counts during the fourth quarter of FY 2001/02 to the entire allocation of \$32,700,000. The quarterly occupied bed count data was provided by the CPOC.

CDSS will advance 1/12 of the \$32,700,000 allocation each month during the first three quarters of FY 2002/03. After that period, CDSS will cease to advance funds or pay claims associated with the CYA County Camps allocation. At year-end, the balance will be allocated based on a redistribution of the entire \$32,700,000. The percent to total of each quarter's occupied bed count will be applied to each quarter's portion of the annual appropriation (\$8,175,000 per quarter). The quarterly allocations will be summed for the FY 2002/03 year-end redistribution.

Related costs reported on the County Expense Claim will be charged to the following program codes: 554 – TANF Probation Services (prior Emergency Assistance program) and 555 – TANF Probation Services (new program).

During closeout, this allocation will be combined with your Juvenile Assessment/ Treatment Facilities and Probation Administration allocation at which time, a 15 percent administrative cap will be applied. Any administrative costs claimed that exceeds 15 percent of the total combined allocation will be shifted to county share. The remaining 85 percent of the combined allocation is available for costs claimed for services provided under the TANF Probation program. Over-expenditures will be transferred to county share using State Use Only Codes 545, 546 and 547.

If you have any questions, please contact your county analyst in the County Financial Analysis Bureau at (916) 657-3806.

DOUGLAS D. PARK, Chief
Financial Planning Branch

Attachment

c: CWDA

FY 2002/03 CYA County Camps Initial Allocation

County	FY 02-03 Initial Allocation
ALAMEDA	\$526,333
ALPINE	\$0
AMADOR	\$0
BUTTE	\$0
CALAVERAS	\$0
COLUSA	\$632,801
CONTRA COSTA	\$692,141
DEL NORTE	\$217,197
EL DORADO	\$0
FRESNO	\$1,372,720
GLENN	\$0
HUMBOLDT	\$0
IMPERIAL	\$0
INYO	\$0
KERN	\$1,885,103
KINGS	\$359,661
LAKE	\$0
LASSEN	\$0
LOS ANGELES	\$14,537,642
MADERA	\$344,190
MARIN	\$0
MARIPOSA	\$0
MENDOCINO	\$0
MERCED	\$0
MODOC	\$0
MONO	\$0
MONTEREY	\$320,123
NAPA	\$0
NEVADA	\$0
ORANGE	\$2,213,610
PLACER	\$0
PLUMAS	\$0
RIVERSIDE	\$623,694
SACRAMENTO	\$1,451,864
SAN BENITO	\$0
SAN BERNARDINO	\$422,543
SAN DIEGO	\$2,421,340
SAN FRANCISCO	\$168,987
SAN JOAQUIN	\$291,573
SAN LUIS OBISPO	\$0
SAN MATEO	\$405,411
SANTA BARBARA	\$657,810
SANTA CLARA	\$1,125,021
SANTA CRUZ	\$0
SHASTA	\$414,302
SIERRA	\$0
SISKIYOU	\$0
SOLANO	\$197,537
SONOMA	\$228,472
STANSLAUS	\$0
SUTTER	\$0
TEHAMA	\$0
TRINITY	\$0
TULARE	\$513,181
TUOLUMNE	\$0
VENTURA	\$562,836
YOLO	\$0
YUBA	\$113,910
TOTAL	\$32,700,000